

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
AGENDA  
TUESDAY, OCTOBER 12, 2021  
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)  
**COMMISSIONERS CHAMBERS**  
**515 CENTER AVENUE - 4<sup>TH</sup> FLOOR**  
**BAY CITY, MI 48708**

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
3 - 6 .....	A.	SEPTEMBER 14, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
7 - 14 .....	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
15 .....	B.	MONTHLY REPORTS – <b>RES NO. 2021-13</b>
16 .....	1.	PORTFOLIO VALUE – 01/01/2021 – 09/30/2021
17 .....	2.	CHANGE IN NET ASSETS – 09/30/2021
18 - 26 .....	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE – ENDING 08/31/2021
	b.	DODGE & COX – ENDING 08/31/2021
	c.	LOOMIS SAYLES – ENDING 08/31/2021
	d.	MFS – ENDING 08/31/2021
27 - 28 .....	4.	RECAPTURE SERVICES
	a.	CAPIS – SUMMARY ENDING 08/31/2021
	5.	COMERICA
	a.	SUMMARY EARNINGS – TO BE PROVIDED NEXT MONTH
29 - 33 .....	6.	VEBA YTD BUDGET REPORT – ENDING 09/30/2021
34 .....	7.	INVOICES APPROVED – 09/30/2021
35 - 39 .....	C.	RETAINING OUTSIDE COUNSEL TO REVIEW AND UPDATE VEBA TRUST – <b>RES NO. 2021-14</b>

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, OCTOBER 12, 2021

(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

**COMMISSIONERS CHAMBERS**

**515 CENTER AVENUE - 4<sup>TH</sup> FLOOR**

**BAY CITY, MI 48708**

- 40 - 41 ..... D. MEMO NOTIFYING BOARD OF COMMISSIONERS OF INTENTIONS TO  
RETAIN OUTSIDE COUNCIL TO REVIEW AND UPDATE VEBA TRUST  
DOCUMENT **(MOTION TO APPROVE)**
- 42 ..... E. REBALANCE NOTIFICATION **(MOTION TO RECEIVE)**
- 43 ..... F. PRISA LP CAPITAL CALL **(MOTION TO RECEIVE)**
- VI. ANNOUNCEMENTS
  - A. NEXT REGULAR MEETING ON TUESDAY, NOVEMBER 9, 2021  
IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES  
MEETING AT APPROXIMATELY 2:30 P.M., COMMISSIONERS CHAMBERS,  
515 CENTER AVENUE - 4<sup>TH</sup> FLOOR, BAY CITY, MI 48708
- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
- IX. MISCELLANEOUS BUSINESS
- X. ADJOURNMENT